

Appendix E – Capital Programme 2022/23 to 2024/25

Project	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Customer Focus				
ICT Improve Back-up and Recovery Capabilities	£7,703	£0	£0	£7,703
ICT Skype for Business	£40,000	£0	£0	£40,000
Office Technology Fund - End User Assets and IT Assets in Data Centre	£522,754	£0	£0	£522,754
	£570,457	£0	£0	£570,457
Environmental Enhancements				
Greensweep / Bartec migration and automation	£38,150	£0	£0	£38,150
Leisure Provision at Seven Brethren	£2,347,177	£0	£0	£2,347,177
Material Recovery Facility - Infrastructure	£741,610	£0	£0	£741,610
S106 Contributions - Various projects	£374,816	£0	£0	£374,816
Works Unit Vehicles	£117,120	£0	£0	£117,120
	£3,618,873	£0	£0	£3,618,873
Place and Regeneration				
Acquisition of Corporate Property	£250,000	£0	£0	£250,000
Acquisition of Land off Frankmarsh, Barnstaple	£164,631	£0	£0	£164,631
Barnstaple Bus Station re-furbishment	£46,394	£0	£0	£46,394
Digital Transformation Asset and Financial Management System	£40,000	£0	£0	£40,000

Project	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Future High Street Fund	£2,955,768	£6,717,192	£711,874	£10,384,834
Ilfracombe Harbour - Kiosks	£58,611	£0	£0	£58,611
Jubilee Gardens reserved car park retaining wall	£31,447	£0	£0	£31,447
Land Release Fund - Seven Brethren	£1,899,332	£0	£0	£1,899,332
Marine Drive Car Park Resurfacing - Ilfracombe	£47,669	£0	£0	£47,669
Pannier Market Re-roofing works	£452,098	£0	£0	£452,098
Planned Maintenance Seven Brethren	£109,250	£0	£0	£109,250
Public Maintenance - Public House corner of Castle Street and 16 Castle Street	£90,000	£0	£0	£90,000
Green Lanes	£2,183,723	£0	£0	£2,183,723
Retaining Wall - Cross Street Car Park Lynton	£9,500	£0	£0	£9,500
Self-build Housing projects	£500,000	£0	£0	£500,000
South Quay, Ilfracombe	£55,000	£0	£0	£55,000
Alexander Road - Access improvements	£495,000	£0	£0	£495,000
Landmark Theatre, Fire alarm	£150,000	£0	£0	£150,000
Fremington Quay River Wall	£68,652	£0	£0	£68,652
Queen Ann's building, flat roof replacement	£35,000	£0	£0	£35,000
Lynmouth Esplanade sea wall repairs phase 2	£42,167	£0	£0	£42,167

Project	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £	Total Capital Programme
Queens theatre, replacement of Flat roof and redecoration of SE and NE elevations	£313,650	£0	£0	£313,650
Ilfracombe Museum Car park retaining wall repairs	£191,500	£0	£0	£191,500
NDC occupied office buildings, change existing lighting for low energy lamps/fittings	£79,879	£0	£0	£79,879
Water Sports Centre Ilfracombe	£1,826,084	£0	£0	£1,826,084
	£12,095,355	£6,717,192	£711,874	£19,524,421
Planning, Housing and Health				
21 Social Rents Woolacombe	£630,000	£0	£0	£630,000
Affordable Homes Beechfield Road, Fremington	£20,000	£0	£0	£20,000
Disabled Facilities Grant Programme	£1,852,981	£0	£0	£1,852,981
ECO Warm up Grants	£533,322	£0	£0	£533,322
Provision of temporary accommodation	£198,940	£0	£0	£198,940
	£3,235,243	£0	£0	£3,235,243
	£19,519,928	£6,717,192	£711,874	£26,948,994